

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	10	2024 001-409-420	TELEPHONE	PHONES	07/22/2024		5,022.59	--
							-----	CHK#
							5,022.59	163044
AT&T	10	2024 001-409-420	TELEPHONE	PHONES	07/22/2024		143.41	--
							-----	CHK#
							143.41	163045
AT&T LONG DISTANCE	10	2024 001-409-420	TELEPHONE	LONG DISTANCE	07/22/2024		8.63	--
							-----	CHK#
							8.63	163046
AT&T MOBILITY	10	2024 001-540-420	TELEPHONE	EMS PHONES	07/22/2024		317.07	--
							-----	CHK#
							317.07	163047
AT&T MOBILITY	10	2024 001-407-420	TELEPHONE	EMERGENCY MAN	07/22/2024		30.00	--
							-----	CHK#
							30.00	163048
AT&T MOBILITY	10	2024 058-560-420	TELEPHONE	SURV	07/22/2024		41.83	--
							-----	CHK#
							41.83	163049
AT&T MOBILITY	10	2024 001-570-420	TELEPHONE	JUVENILE PROBATION	07/22/2024		70.35	--
							-----	CHK#
							70.35	163050
AT&T MOBILITY	10	2024 001-540-420	TELEPHONE	LTE RADIO BACKUP	07/22/2024		68.50	--
							-----	CHK#
							68.50	163051
NORTH TEXAS TOLLWAY AUT	10	2024 012-622-499	MISCELLANEOUS	TOLLS 03/20-06/19	07/22/2024	037175	22.69	PO
							-----	CHK#
							22.69	163052
NORTH TEXAS TOLLWAY AUT	10	2024 012-622-499	MISCELLANEOUS	TOLLS 02/19-06/18	07/22/2024	037175	12.08	PO
							-----	CHK#
							12.08	163053
SPARKLETTS AND SIERRA S	10	2024 001-426-499	MISCELLANEOUS	WATER 06/03	07/22/2024	036792	47.46	PO
							-----	CHK#
							47.46	163054
TRADE CREDIT SERVICES	10	2024 001-465-185	DISTRICT PETIT JURY	COFFEE/CUPS	07/22/2024	037666	50.42	PO
							-----	CHK#
							50.42	163055
VERIZON WIRELESS	10	2024 001-407-420	TELEPHONE	EMC	07/22/2024		37.99	--
							-----	CHK#
							37.99	163056
VERIZON WIRELESS	10	2024 001-560-420	TELEPHONE	SO DATA CARDS	07/22/2024		1,481.61	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,481.61	163057
VERIZON WIRELESS	10	2024 001-403-420	TELEPHONE	ELECTIONS DATA CARDS	07/22/2024		4.90	--
							-----	CHK#
							4.90	163058
VERIZON WIRELESS	10	2024 001-476-420	TELEPHONE	DA DATA CARDS	07/22/2024		152.52	--
							-----	CHK#
							152.52	163059
VERIZON WIRELESS	10	2024 038-455-499	MISCELLANEOUS	JP 1 DATA CARD	07/22/2024		37.99	--
							-----	CHK#
							37.99	163060
A-1 LITTLE JOHN INC	10	2024 001-407-499	MISCELLANEOUS	VALLEY VIEW PORTA POTTY	07/22/2024	037529	825.00	PO
							-----	CHK#
							825.00	163061
ACE HARDWARE #8130-D	10	2024 014-624-300	SUPPLIES & HARDWARE	BULBS	07/22/2024	036614	33.97	PO
							-----	CHK#
							33.97	163062
ADDICTION BEHAVIORAL SE	11	2024 028-571-306	CONTRACT SERVICE	JUNE 2024	07/22/2024	036056	2,430.00	PO
	11	2024 020-575-333	VOCATIONAL TRAINING & EDUC	JUNE - 2024	07/22/2024	037407	1,350.00	PO
							-----	CHK#
							3,780.00	163063
ADSUM COUNSELING LLC	11	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - LS	07/22/2024	036709	225.00	PO
	11	2024 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - JB	07/22/2024	036709	300.00	PO
	11	2024 028-571-306	CONTRACT SERVICE	JUNE SB	07/22/2024	036057	100.00	PO
	11	2024 028-571-306	CONTRACT SERVICE	JUNE LS	07/22/2024	036057	200.00	PO
							-----	CHK#
							825.00	163064
ADVANCED DRAINAGE SYSTE	10	2024 012-622-304	CULVERTS	CULVERTS	07/22/2024	036390	4,963.80	PO
	10	2024 012-622-304	CULVERTS	CULVERTS	07/22/2024	036390	4,963.80	PO
							-----	CHK#
							9,927.60	163065
ADVANCED POLICE CONCEPT	10	2024 058-133-000	PREPAID ACCOUNTS	ADVANCED INTERVIEW - SA	07/22/2024	037634	279.00	PO
	10	2024 058-133-000	PREPAID ACCOUNTS	ADVANCED INTERVIEW - PAT	07/22/2024	037634	279.00	PO
							-----	CHK#
							558.00	163066
AMAZON CAPITAL SERVICES	10	2024 001-560-493	INVESTIGATION EXPENSE	GLOVES	07/22/2024	036805	113.08	PO
	10	2024 001-560-493	INVESTIGATION EXPENSE	REMOTE SWITCH SHUTTER RE	07/22/2024	036805	39.99	PO
	10	2024 001-560-499	MISCELLANEOUS	ZEISS PRE-MOISTENED LENS	07/22/2024	036805	10.65	PO
	10	2024 001-560-499	MISCELLANEOUS	MICROFIBER CLOTH - 12-PA	07/22/2024	036805	39.98	PO
	10	2024 001-561-338	KITCHEN SUPPLIES	NINJA BL770 MEGA KITCHEN	07/22/2024	036909	149.95	PO
	10	2024 001-560-499	MISCELLANEOUS	MAVIC 2 BATTERY CHARGING	07/22/2024	036805	71.98	PO
	10	2024 001-560-499	MISCELLANEOUS	MAVIC 2 PRO BATTERY 2-PA	07/22/2024	036805	1,199.95	PO
	10	2024 001-561-338	KITCHEN SUPPLIES	COMMERCIAL VEGETABLE FRU	07/22/2024	036909	126.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2024 001-560-310	OFFICE SUPPLIES	20 PACK 8GB USB FLASH DR	07/22/2024	036805	39.40	PO
	10	2024 001-409-310	OFFICE SUPPLIES	AMAZON BUSINESS PRIME	07/22/2024	036874	179.00	PO
	10	2024 001-561-310	OFFICE SUPPLIES	CREDIT MEMO	07/22/2024		23.99-	--
	10	2024 001-503-310	OFFICE SUPPLIES	CREDIT MEMO	07/22/2024		18.16-	--
	10	2024 001-503-310	OFFICE SUPPLIES	CREDIT MEMO	07/22/2024		9.99-	--
	10	2024 001-510-450	BUILDING MAINTENANCE	LID LOCK COMPATIBLE WITH	07/22/2024	036874	48.00	PO
	10	2024 001-510-450	BUILDING MAINTENANCE	LID LOCK	07/22/2024	036874	19.77	PO
	10	2024 001-561-338	KITCHEN SUPPLIES	LYSOL	07/22/2024	036909	92.40	PO
	10	2024 001-435-310	OFFICE SUPPLIES	LETTERS FOR LETTER BOARD	07/22/2024	036874	6.99	PO
	10	2024 001-435-310	OFFICE SUPPLIES	LETTERS FOR LETTER BOARD	07/22/2024	036874	16.95	PO
	10	2024 012-622-499	MISCELLANEOUS	HYDRATION POWDER PACKETS	07/22/2024	036874	269.94	PO
	10	2024 001-650-499	MISCELLANEOUS	COMBINATION LOCK, 4 DIGI	07/22/2024	037625	8.99	PO
	10	2024 041-650-499	MISCELLANEOUS	66 QUART STACKABLE STORA	07/22/2024	037625	44.59	PO
	10	2024 041-650-499	MISCELLANEOUS	STORAGE BASKET WITH HAND	07/22/2024	037625	61.18	PO
	10	2024 041-650-499	MISCELLANEOUS	DIVERSITY BUDDIES PLUSH	07/22/2024	037625	32.99	PO
	10	2024 001-503-310	OFFICE SUPPLIES	INTERNAL GAMING DRIVE	07/22/2024	036714	1,420.20	PO
	10	2024 001-560-493	INVESTIGATION EXPENSE	SHUTTER RELEASE CORD	07/22/2024	036805	11.99	PO
							-----	CHK#
							3,952.82	163067
AT&T LONG DISTANCE	10	2024 001-409-420	TELEPHONE	EMS LONG DISTANCE	07/22/2024		31.23	--
							-----	CHK#
							31.23	163068
AT&T MOBILITY	10	2024 001-650-420	TELEPHONE	LIBRARY HOT SPOT	07/22/2024		37.99	--
	10	2024 041-650-420	TELEPHONE	GRANT HOT SPOTS	07/22/2024		531.86	--
							-----	CHK#
							569.85	163069
ATTORNEY GENERALS OFFIC	10	2024 001-209-300	RESTITUTION PAYABLE	DSNDERS	07/22/2024		4.00	--
							-----	CHK#
							4.00	163070
ATWOOD DISTRIBUTING LP	10	2024 001-540-310	OFFICE SUPPLIES	LIGHT BULBS	07/22/2024	036492	68.95	PO
							-----	CHK#
							68.95	163071
AUSTIN ASPHALT INC	10	2024 012-622-309	ASPHALT	POTHOLE PATCH	07/22/2024	036391	3,513.48	PO
							-----	CHK#
							3,513.48	163072
AVENU HOLDINGS LLC	10	2024 052-403-495	MICROFILM EXPENSE	JUNE 2024	07/22/2024	036526	7,172.00	PO
							-----	CHK#
							7,172.00	163073
BAGBY ELEVATOR COMPANY	10	2024 001-510-451	ELEVATOR MAINTENANCE	JULY 2024	07/22/2024	037012	400.00	PO
	10	2024 001-510-451	ELEVATOR MAINTENANCE	JULY 2024	07/22/2024	037013	200.00	5
							-----	CHK#
							600.00	163074
BAKER KATHRYN	10	2024 001-499-425	MILEAGE	MILEAGE APRIL 2024	07/22/2024		9.38	--
	10	2024 001-499-425	MILEAGE	MILEAGE MAY 2024	07/22/2024		13.00	--
	10	2024 001-499-425	MILEAGE	MILEAGE JUNE 2024	07/22/2024		6.57	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							28.95	163075
BARTHOLD TIRE	10	2024 001-540-354	VEHICLE MAINTENANCE	BRAKE PADS/ROTORS R-5	07/22/2024	036491	582.68	PO
	10	2024 001-540-354	VEHICLE MAINTENANCE	SWAP SPARE 4905	07/22/2024	036491	75.00	PO
	10	2024 001-540-354	VEHICLE MAINTENANCE	PADS /ROTORS 4906	07/22/2024	036491	407.51	PO
	10	2024 001-540-354	VEHICLE MAINTENANCE	FLAT REPAIR R-5	07/22/2024	036491	25.00	PO
	10	2024 001-540-354	VEHICLE MAINTENANCE	FLAT REPAIR 4905	07/22/2024	036491	25.00	PO
							-----	CHK#
							1,115.19	163076
BLACKFISH INTELLIGENCE	10	2024 001-409-495	TRIAL EXPENSE	INVESTIGATOR FEES-COURT	07/22/2024	037524	4,750.00	PO
							-----	CHK#
							4,750.00	163077
BLUE 360 MEDIA LLC	10	2024 001-552-590	BOOKS	SHIPPING	07/22/2024	037654	9.95	PO
	10	2024 001-552-590	BOOKS	CIVIL PROCESS FOR TEXAS	07/22/2024	037654	60.00	PO
							-----	CHK#
							69.95	163078
BONITA LAND CATTLE CO.	10	2024 001-209-300	RESTITUTION PAYABLE	MILLS	07/22/2024		382.00	--
							-----	CHK#
							382.00	163079
BOUND TREE MEDICAL LLC	10	2024 001-540-391	MEDICAL SUPPLIES	EXTRICATION COLLAR	07/22/2024	036489	2,986.05	PO
	10	2024 001-540-392	UNIFORMS	5.11 PANTS	07/22/2024	036489	107.94	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	IV CATHETER	07/22/2024	036489	67.50	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	PATIENT TRANSPORTER	07/22/2024	036489	61.00	PO
	10	2024 001-540-392	UNIFORMS	5.11 PANTS	07/22/2024	036489	149.58	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	AMONIA	07/22/2024	036489	33.70	PO
	10	2024 001-540-392	UNIFORMS	5.11 PANTS	07/22/2024	036489	161.91	PO
	10	2024 001-540-392	UNIFORMS	5.11 PANTS	07/22/2024	036489	64.99	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	LEVOPHED	07/22/2024	036489	255.00	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	NITROGLYCERIN	07/22/2024	036489	1,400.91	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	IV CATHETER	07/22/2024	036489	67.50	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	ULTRASOUND GEL	07/22/2024	036489	1,500.43	PO
	10	2024 001-540-391	MEDICAL SUPPLIES	IV FLUSH SYRINGE	07/22/2024	036489	275.90	PO
							-----	CHK#
							7,132.41	163080
BURNS SABRE S	10	2024 001-209-300	RESTITUTION PAYABLE	JIMENEZ	07/22/2024		200.00	--
							-----	CHK#
							200.00	163081
BUTTERFIELD STAGE	10	2024 102-691-479	BUTTERFIELD STAGE	FY 24 ALLOCATION	07/22/2024	036229	69,700.00	PO
							-----	CHK#
							69,700.00	163082
CAREFLITE	10	2024 001-498-411	EMPLOYEE RECOGNITION	HARP, BIRKNER, SMITH, OR	07/22/2024	036679	75.00	PO
							-----	CHK#
							75.00	163083
CARLTON NANCY PLLC	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ADAM ANDERSON	07/22/2024		400.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							400.00	163084
CARR BRANDY	10	2024 001-499-427	CONFERENCE	90TH ANNUAL TAC CONF	07/22/2024		173.35	--
							-----	CHK#
							173.35	163085
CASA COURT APPOINTED SP	10	2024 001-645-417	CASA EXPENSE	FY 24 - 4TH QUARTER	07/22/2024	036228	10,000.00	PO
							-----	CHK#
							10,000.00	163086
CBJ TIRE & ALIGNMENT NR	10	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 26 ROTATE TIRES	07/22/2024	036749	20.00	PO
	10	2024 011-621-303	TIRES & TIRE REPAIRS	TIRES	07/22/2024	036336	210.00	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 23 FRONT BRAKE PADS	07/22/2024	036358	242.66	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 TIRES	07/22/2024	036358	591.56	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 13 FLAT	07/22/2024	036358	25.00	PO
							-----	CHK#
							1,089.22	163087
CENTURY FIRE PROTECTION	10	2024 001-510-450	BUILDING MAINTENANCE	4TH QTR MONITORING	07/22/2024	036246	360.00	PO
							-----	CHK#
							360.00	163088
CHARM-TEX INC	10	2024 001-561-393	UNIFORMS - PRISONERS	WORKER VELCRO SHOES	07/22/2024	036552	880.60	PO
							-----	CHK#
							880.60	163089
CITY OF GAINESVILLE	10	2024 001-510-442	WATER	CONTAINER RENTAL FEE	07/22/2024		122.21	--
	10	2024 001-510-442	WATER	ROLL-OFF RENTAL FEE	07/22/2024		1,068.15	--
							-----	CHK#
							1,190.36	163090
CLARK GRACIE	10	2024 001-209-300	RESTITUTION PAYABLE	KIRKWOOD	07/22/2024		252.00	--
							-----	CHK#
							252.00	163091
CLARY BUSINESS MACHINES	10	2024 001-435-457	MACHINERY & EQUIP-NON CAP	SHREDDER	07/22/2024	037536	3,650.00	PO
							-----	CHK#
							3,650.00	163092
COMMUNITY LUMBER CO	10	2024 014-624-300	SUPPLIES & HARDWARE	TREATED LANDSCAPE TIMBER	07/22/2024	036622	18.57	PO
	10	2024 014-624-304	CULVERTS	CULVERTS	07/22/2024	036622	1,000.00	PO
	10	2024 014-624-300	SUPPLIES & HARDWARE	GATORADE	07/22/2024	036622	180.00	PO
	10	2024 014-624-300	SUPPLIES & HARDWARE	SPRAY PAINT	07/22/2024	036622	15.00	PO
	10	2024 014-624-304	CULVERTS	CULVERT	07/22/2024	036622	479.00	PO
							-----	CHK#
							1,692.57	163093
COOKE CO GENERAL FUND	10	2024 088-208-201	V O C F	V O C F	07/22/2024		9.19	--
	10	2024 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	07/22/2024		311.36	--
	10	2024 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	07/22/2024		1.36	--
	10	2024 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	07/22/2024		0.10	--
	10	2024 088-208-203	ARREST FEE	ARREST FEE	07/22/2024		2,697.52	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2024 088-208-207	BAIL BOND FEES	BAIL BOND FEES	07/22/2024		219.00	--
	10	2024 088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	07/22/2024		1.75	--
	10	2024 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	07/22/2024		247.34	--
	10	2024 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	07/22/2024		31.43	--
	10	2024 088-208-215	JUROR REIMB	JUROR REIMB	07/22/2024		21.75	--
	10	2024 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	07/22/2024		10.41	--
	10	2024 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	07/22/2024		317.55	--
	10	2024 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	07/22/2024		299.70	--
	10	2024 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	07/22/2024		770.78	--
	10	2024 088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	07/22/2024		21.41	--
	10	2024 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	07/22/2024		0.17	--
	10	2024 088-208-234	DNA	DNA	07/22/2024		6.00	--
	10	2024 088-208-238	JUVENILE PREVENTION &DIVER	TRUANCY PREVENTION	07/22/2024		41.00	--
	10	2024 088-208-202	C J P F	C J P F	07/22/2024		0.05	--
	10	2024 088-208-205	JUDICIAL TRAINING	JUDICIAL TRAINING	07/22/2024		0.60	--
	10	2024 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	07/22/2024		0.05	--
	10	2024 088-208-241	2020 CONSOLIDATED COURT CO	2020 CCS	07/22/2024		5,523.28	--
	10	2024 088-208-242	DWI TRAFFIC FINE	DWI TRAFFIC FINE	07/22/2024		73.78	--
							-----	CHK#
							10,605.58	163094
COOKE CO TAX A/C	10	2024 001-560-354	VEHICLE MAINTENANCE	2022 TAHOE 142481	07/22/2024	036356	7.50	PO
	10	2024 001-561-354	VEHICLE MAINTENANCE	9329 - 2019 TAHOE (UNIT	07/22/2024	037093	7.50	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 36 - 2022 TAHOE	07/22/2024	036356	7.50	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - 2019 TAHOE	07/22/2024	036356	7.50	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 2019 TAHOE - 541	07/22/2024	036356	7.50	PO
	11	2024 028-571-354	VEHICLE MAINTENANCE	TAGS 2021 - FORD - 9817	07/22/2024	037658	7.50	PO
	11	2024 028-571-354	VEHICLE MAINTENANCE	TAGS - 2019 FORD - 1908	07/22/2024	037658	7.50	PO
							-----	CHK#
							52.50	163095
COOKE COUNTY CRUSHED ST	10	2024 014-624-302	GRAVEL	GRADE 2 BASE	07/22/2024	036625	2,153.75	PO
							-----	CHK#
							2,153.75	163096
CORDANT LABORATORY SOLU	11	2024 028-571-346	DRUG TESTING	JUNE 2024	07/22/2024	036064	71.47	PO
							-----	CHK#
							71.47	163097
CORPORATE BILLING LLC	10	2024 011-621-354	MACHINERY REPAIRS	EXPANSION TANK	07/22/2024	036323	464.25	PO
	10	2024 011-621-354	MACHINERY REPAIRS	COOLING HOSE	07/22/2024	036323	48.48	PO
							-----	CHK#
							512.73	163098
CORRECTIONS SOFTWARE SO	11	2024 028-571-452	COMPUTER EXPENSE	AUG 2024	07/22/2024	036050	1,023.00	PO
							-----	CHK#
							1,023.00	163099
CREDIT SYSTEMS INTERNAT	10	2024 001-540-496	COLLECTION EXPENSE	COLLECTIONS JUNE 2024	07/22/2024	036486	10.50	PO
							-----	CHK#
							10.50	163100
CTC GUNWORKS LLC	10	2024 001-560-458	WEAPONS	9MM PISTOL	07/22/2024	036834	3,244.92	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							3,244.92	CHK# 163101
DELL MARKETING LP	10	2024 001-503-452	COMPUTER EQUIPMENT	OPTIPLEX FACTOR 7020	07/22/2024	036719	852.03	PO
	10	2024 001-503-452	COMPUTER EQUIPMENT	OPTIPLEX FACTOR 7020	07/22/2024	036719	852.03	PO
	10	2024 001-503-452	COMPUTER EQUIPMENT	OPTIPLEX FACTOR 7020	07/22/2024	036719	852.03	PO
							2,556.09	CHK# 163102
DENTON COUNTY TREASURER	11	2024 020-570-329	RESIDENTIAL SERVICE	JUVENILE - YM	07/22/2024	037391	6,750.00	PO
							6,750.00	CHK# 163103
DIAMOND DRUGS INC	10	2024 001-561-391	PRISONER MEDICAL CARE	JUNE 2024	07/22/2024	036866	5,360.75	PO
							5,360.75	CHK# 163104
DKBINNOVATIVE LLC	10	2024 001-503-390	SUBSCRIPTIONS	JULY 2024	07/22/2024	036637	1,617.18	PO
							1,617.18	CHK# 163105
DOUGHERTY JOHN	10	2024 001-560-407	ESTRAY	TRANSPORT SEIZED ANIMALE	07/22/2024	036351	825.00	PO
							825.00	CHK# 163106
DUSTIN OFFICE MACHINES	10	2024 001-561-310	OFFICE SUPPLIES	LAMINATING	07/22/2024	037650	18.34	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/22/2024	036876	349.80	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/22/2024	036224	239.77	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/22/2024	036225	270.70	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/22/2024	036877	39.50	PO
	10	2024 038-455-463	COPY MACHINE RENTAL	JUNE 2024	07/22/2024	036223	178.09	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES JUNE 2024	07/22/2024	036877	1.82	PO
	11	2024 028-571-463	COPIER MAINTENANCE	COPIES JUNE	07/22/2024	036062	2.89	PO
	10	2024 038-455-463	COPY MACHINE RENTAL	COPIES JUNE 2024	07/22/2024	036223	167.79	PO
							1,268.70	CHK# 163107
EMERGICON LLC	10	2024 001-540-496	COLLECTION EXPENSE	JUNE 2024	07/22/2024	036477	10,379.47	PO
							10,379.47	CHK# 163108
EVERON GROUP HOLDINGS	10	2024 001-409-460	RENT	AUG 2024	07/22/2024	037632	97.04	PO
							97.04	CHK# 163109
FASTENAL COMPANY	10	2024 001-510-450	BUILDING MAINTENANCE	5/16"-18 HSS SP TAP	07/22/2024	036289	89.66	PO
							89.66	CHK# 163110
FLUSCHE ENTERPRISES INC	10	2024 014-624-300	SUPPLIES & HARDWARE	HINGE BUTT3"	07/22/2024	036595	80.96	PO
							80.96	CHK# 163111

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FOUR FEATHERS ALARM LLC	10	2024 001-510-450	BUILDING MAINTENANCE	ACCESS CONTROL SERVICE	07/22/2024	036977	178.00	PO
	10	2024 001-510-450	BUILDING MAINTENANCE	LOW BATTERY TROUBLE	07/22/2024	036977	119.45	PO
	10	2024 001-581-390	SUBSCRIPTIONS	JULY 2024	07/22/2024	036696	59.70	PO
							-----	CHK#
							357.15	163112
GAINESVILLE DAILY REGIS	10	2024 001-409-430	LEGAL NOTICES	DEBRIS MONTORING LEGAL N	07/22/2024	036645	131.20	PO
	10	2024 001-409-430	LEGAL NOTICES	DEBRIS REMOVAL LEGAL NOT	07/22/2024	036645	143.20	PO
							-----	CHK#
							274.40	163113
GAINESVILLE GLASS CO IN	10	2024 014-624-354	MACHINERY REPAIRS	REPAIRS	07/22/2024	037514	287.00	PO
							-----	CHK#
							287.00	163114
GALLS LLC	10	2024 001-561-392	UNIFORMS - EMPLOYEES	SHORT SLEEVE SHIRT	07/22/2024	036782	196.21	PO
	10	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	GUARDIAN CARRIERS	07/22/2024	036361	709.54	PO
	10	2024 001-561-392	UNIFORMS - EMPLOYEES	LAWPRO STAR INSIGNIA	07/22/2024	036782	40.90	PO
	10	2024 001-561-392	UNIFORMS - EMPLOYEES	SIX POINT STAR BADGE	07/22/2024	036782	117.78	PO
							-----	CHK#
							1,064.43	163115
GERMAINE DESIGNS EMBROI	10	2024 001-561-392	UNIFORMS - EMPLOYEES	MALDONADO ACADEMY SCHOOL	07/22/2024	037629	107.00	PO
							-----	CHK#
							107.00	163116
GILBERT MARCI	10	2024 001-450-427	CONFERENCE EXPENSE	CDCAT CONFERENCE	07/22/2024		253.26	--
							-----	CHK#
							253.26	163117
GOODWIN JOSEPH STANLEY	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS APRIL F G HINES	07/22/2024		870.00	--
	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	SR VS SHANNON WOODARD	07/22/2024		1,062.50	--
	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS V RODRIGO S RIVERA	07/22/2024		710.00	--
							-----	CHK#
							2,642.50	163118
GRAYSON CO DEPT JUVENIL	11	2024 020-570-329	RESIDENTIAL SERVICE	JUVENILE - JELO	07/22/2024	037575	7,800.00	PO
							-----	CHK#
							7,800.00	163119
GRAYSON COUNTY TREASURE	10	2024 001-570-487	DETENTION SYSTEM	BILL	07/22/2024	036951	15,561.57	PO
							-----	CHK#
							15,561.57	163120
GREGG MANDY	10	2024 001-209-300	RESTITUTION PAYABLE	WOOLEY	07/22/2024		100.00	--
							-----	CHK#
							100.00	163121
GT DISTRIBUTORS INC	10	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	ZERO 9 CASES	07/22/2024	036348	86.25	PO
	10	2024 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMETAPES, PANELS	07/22/2024	036348	33.24	PO
	10	2024 001-475-458	WEAPONS	FREIGHT	07/22/2024	037651	44.99	PO
	10	2024 001-475-458	WEAPONS	GG&G MOSSBERG 590 & 500	07/22/2024	037651	36.93	PO
	10	2024 001-475-458	WEAPONS	BLACKHAWK-STORM SNGL PNT	07/22/2024	037651	28.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2024 001-475-458	WEAPONS	STREAMLIGHT TL RACKER FO	07/22/2024	037651	111.24	PO
	10	2024 001-561-392	UNIFORMS - EMPLOYEES	PANTS	07/22/2024	036868	254.95	PO
							-----	CHK#
							596.59	163122
GUARDIAN PEST & TERMITE	10	2024 001-510-332	PEST & BIRD CONTROL	JULY 2024 - EMS VALLEY V	07/22/2024	036285	40.00	PO
	10	2024 012-622-306	CONTRACT SERVICES	JULY 2024	07/22/2024	036455	60.00	PO
							-----	CHK#
							100.00	163123
HARRISON PAM BALDWIN	10	2024 001-403-427	CONFERENCE EXPENSE	CDCAT WINTER CONFERENCE	07/22/2024		495.31	--
							-----	CHK#
							495.31	163124
HENNIGAN AUTO PARTS INC	10	2024 014-624-354	MACHINERY REPAIRS	SPARK PLUG	07/22/2024	036585	1,376.93	PO
	10	2024 013-623-300	SUPPLIES & HARDWARE	WASH BRUSH	07/22/2024	036402	82.95	PO
	10	2024 013-623-354	MACHINERY REPAIRS	REFRIGERANT	07/22/2024	036402	190.17	PO
	10	2024 013-623-354	MACHINERY REPAIRS	WASHER PUMP	07/22/2024	036402	53.99	PO
	10	2024 013-623-354	MACHINERY REPAIRS	AIR FILTER	07/22/2024	036402	419.04	PO
	10	2024 013-623-354	MACHINERY REPAIRS	SENSOR	07/22/2024	036402	62.89	PO
	10	2024 013-623-354	MACHINERY REPAIRS	AIR ELEMENT	07/22/2024	036402	244.18	PO
	10	2024 013-623-354	MACHINERY REPAIRS	AUVECOPAK	07/22/2024	036402	4.99	PO
	10	2024 013-623-354	MACHINERY REPAIRS	HYDRAULIC	07/22/2024	036402	96.80	PO
	10	2024 013-623-354	MACHINERY REPAIRS	INNER AIR ELEMENT	07/22/2024	036402	119.89	PO
	10	2024 013-623-354	MACHINERY REPAIRS	VALVE KIT	07/22/2024	036402	704.26	PO
							-----	CHK#
							3,356.09	163125
HESTER JEANNA LARUE	10	2024 001-209-300	RESTITUTION PAYABLE	GRAHAM	07/22/2024		100.00	--
							-----	CHK#
							100.00	163126
HILAND DAIRY FOODS COMP	10	2024 001-561-333	FOOD FOR JAIL	MILK	07/22/2024	036556	475.19	PO
	10	2024 001-561-333	FOOD FOR JAIL	MILK	07/22/2024	036556	684.19	PO
							-----	CHK#
							1,159.38	163127
HOBBS BRENDA AND JIMMY	10	2024 001-209-300	RESTITUTION PAYABLE	MARPLE	07/22/2024		127.00	--
							-----	CHK#
							127.00	163128
HOGAN JIM JUDGE	10	2024 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE REIMBURSE	07/22/2024	037619	126.58	PO
							-----	CHK#
							126.58	163129
HOGAN'S JIF-E LUBE #2	10	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE R-5	07/22/2024	036549	381.75	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 36 INSPECTION	07/22/2024	036350	7.00	PO
	10	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 49070	07/22/2024	036549	399.70	PO
	10	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4903	07/22/2024	036549	129.95	PO
	10	2024 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4905	07/22/2024	036549	309.85	PO
							-----	CHK#
							1,228.25	163130

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOLLOWELL GARY	10	2024 011-621-427	CONFERENCE EXPENSE	NORTHEAST JUDGES & COMM	07/22/2024		636.42	--
							-----	CHK#
							636.42	163131
HOLT CAT	10	2024 013-623-354	MACHINERY REPAIRS	CARTRIDGE	07/22/2024	036432	481.05	PO
	10	2024 013-623-354	MACHINERY REPAIRS	SENSOR	07/22/2024	036432	600.00	PO
	10	2024 013-623-354	MACHINERY REPAIRS	CREDIT	07/22/2024		597.16-	--
							-----	CHK#
							483.89	163132
HOME DEPOT	10	2024 001-510-300	SUPPLIES	ORTHO FIRE ANT TRATMENT	07/22/2024	036264	86.91	PO
							-----	CHK#
							86.91	163133
HOWARD MORTUARY PROFESS	10	2024 001-409-418	AUTOPSY EXPENSE	BRION VALLON	07/22/2024	037268	225.00	PO
							-----	CHK#
							225.00	163134
HUNTERS OIL DEPOT	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 48 - OIL CHANGE / T	07/22/2024	036364	115.59	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - OIL CHANGE / T	07/22/2024	036364	143.63	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 45 - OIL CHANGE	07/22/2024	036364	90.09	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - BATTERY	07/22/2024	036364	259.20	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - OIL CHANGE / A	07/22/2024	036364	177.50	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 2 - OIL CHANGE / AI	07/22/2024	036364	164.20	PO
	10	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 29 OIL CHANGE	07/22/2024	036693	120.68	PO
	10	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 26 OIL CHANGE	07/22/2024	036693	98.58	PO
	10	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 19 OIL CHANGE, WIPE	07/22/2024	036693	108.77	PO
	10	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 18 OIL CHANGE, INSP	07/22/2024	036693	104.53	PO
	10	2024 001-561-354	VEHICLE MAINTENANCE	UNIT 18 - INSPECION 9329	07/22/2024	036693	7.00	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 32 OIL CHANGE/ INSP	07/22/2024	036364	104.53	PO
	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 28 INSPECTION	07/22/2024	036364	7.00	PO
							-----	CHK#
							1,501.30	163135
HUNTERS TUNNEL EXPRESS	10	2024 001-407-354	VEHICLE MAINTENANCE	CAR WASH JUNE 2024	07/22/2024	036345	18.00	PO
							-----	CHK#
							18.00	163136
INGRAM LIBRARY SERVICE	10	2024 001-650-590	BOOKS	BOOK	07/22/2024	036366	16.96	PO
	10	2024 001-650-590	BOOKS	BOOK	07/22/2024	036366	10.04	PO
	10	2024 041-650-590	BOOKS	BOOK	07/22/2024	037500	9.53	PO
	10	2024 041-650-590	BOOKS	BOOK	07/22/2024	037500	10.62	PO
	10	2024 001-650-590	BOOKS	BOOKS	07/22/2024	036366	58.31	PO
	10	2024 001-650-590	BOOKS	BOOK	07/22/2024	036366	10.59	PO
	10	2024 001-650-590	BOOKS	BOOK	07/22/2024	036366	13.54	PO
	10	2024 001-650-590	BOOKS	BOOK	07/22/2024	036366	15.89	PO
	10	2024 001-650-590	BOOKS	BOOK	07/22/2024	036366	15.90	PO
	10	2024 001-650-590	BOOKS	BOOK	07/22/2024	036366	10.06	PO
	10	2024 001-650-590	BOOKS	BOOK	07/22/2024	036366	14.84	PO
	10	2024 001-650-590	BOOKS	BOOK	07/22/2024	036366	10.06	PO
	10	2024 001-650-590	BOOKS	BOOK	07/22/2024	036366	15.90	PO
	10	2024 001-650-590	BOOKS	BOOK	07/22/2024	036366	10.04	PO
	10	2024 001-650-590	BOOKS	BOOKS	07/22/2024	036366	20.12	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2024 001-650-590	BOOKS	BOOKS	07/22/2024	036366	18.51	PO
							-----	CHK#
							260.91	163137
INLAND TRUCK PARTS COMP	10	2024 013-623-354	MACHINERY REPAIRS	REPAIRS 2007 INTL	07/22/2024	036433	6,712.15	PO
							-----	CHK#
							6,712.15	163138
JOE WALTER LUMBER CO	10	2024 001-510-300	SUPPLIES	HANDLE 60" WOOD W/METAL	07/22/2024	036279	6.99	PO
							-----	CHK#
							6.99	163139
KIMBALL MIDWEST	10	2024 013-623-300	SUPPLIES & HARDWARE	USS FLAT WASHER	07/22/2024	036435	46.25	PO
	10	2024 012-622-300	SUPPLIES & HARDWARE	NUT	07/22/2024	036723	290.18	PO
	10	2024 012-622-300	SUPPLIES & HARDWARE	GLOVES	07/22/2024	036723	185.10	PO
							-----	CHK#
							521.53	163140
KIRBY - SMITH MACHINERY	10	2024 011-621-354	MACHINERY REPAIRS	BUSHING	07/22/2024	036311	2,746.79	PO
							-----	CHK#
							2,746.79	163141
KYOCERA DOCUMENT SOLUTI	10	2024 001-409-463	COPY MACHINE RENTAL	JULY 2024	07/22/2024	036219	219.30	PO
							-----	CHK#
							219.30	163142
LABATT FOOD SERVICE LLC	10	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/22/2024	036383	7,556.41	PO
	10	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/22/2024	036383	476.18	PO
	10	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/22/2024	036383	10,491.28	PO
	10	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/22/2024	036383	149.38	PO
	10	2024 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/22/2024	036383	25.55	PO
							-----	CHK#
							18,698.80	163143
LAKE KIOWA MEDICAL CLIN	10	2024 001-561-391	PRISONER MEDICAL CARE	AUG 2024	07/22/2024	036214	4,000.00	PO
							-----	CHK#
							4,000.00	163144
LEWIS DOUGLAS T MD	10	2024 001-409-491	COUNTY HEALTH DOCTOR	AUG 2024	07/22/2024	036216	50.00	PO
	10	2024 001-540-491	EMS MEDICAL DIRECTOR	AUG 2024	07/22/2024	036215	2,400.00	PO
							-----	CHK#
							2,450.00	163145
LEXISNEXIS	10	2024 001-475-390	SUBSCRIPTIONS	MONTHLY BILL-JUNE 2024	07/22/2024	036842	276.00	PO
	10	2024 001-476-390	SUBSCRIPTIONS	JUNE 24	07/22/2024	036464	434.00	PO
							-----	CHK#
							710.00	163146
LIFE ASSIST INC	10	2024 001-540-391	MEDICAL SUPPLIES	ADENOSINE	07/22/2024	036544	216.80	PO
							-----	CHK#
							216.80	163147
LUBE WORKS	10	2024 001-475-354	VEHICLE EXPENSE	DIAGNOSIS, STATE INSPECT	07/22/2024	037649	1,818.93	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2024 028-571-354	VEHICLE MAINTENANCE	STATE INSPECTION 9817	07/22/2024	036053	7.00	PO
	11	2024 028-571-354	VEHICLE MAINTENANCE	STATE INSPECTION 1908	07/22/2024	036053	339.74	PO
							-----	CHK#
							2,165.67	163148
MARTIN KIM	10	2024 001-499-425	MILEAGE	MILEAGE APRIL 2024	07/22/2024		11.26	--
	10	2024 001-499-425	MILEAGE	MILEAGE MAY 2024	07/22/2024		9.38	--
	10	2024 001-499-425	MILEAGE	MILEAGE JUNE 2024	07/22/2024		12.20	--
							-----	CHK#
							32.84	163149
MARTIN KRISTIN	10	2024 001-435-431	CONFERENCE EXP-COURT COORD	COURT PROFESSIONALS	07/22/2024		75.00	--
							-----	CHK#
							75.00	163150
MCCORKLE JACOB	10	2024 001-209-300	RESTITUTION PAYABLE	MCCULLUM	07/22/2024		598.00	--
							-----	CHK#
							598.00	163151
MCCOYS BUILDING SUPPLY	10	2024 012-622-300	SUPPLIES & HARDWARE	CABLE PULLER	07/22/2024	036478	103.39	PO
	10	2024 012-622-300	SUPPLIES & HARDWARE	CONCRETE MIX	07/22/2024	036478	471.16	PO
							-----	CHK#
							574.55	163152
MIDWEST TAPE LLC	10	2024 001-650-592	AUDIO VISUAL MATERIAL	ABIGAIL	07/22/2024	036369	64.17	PO
							-----	CHK#
							64.17	163153
NAPA PARTS GAINESVILLE	10	2024 011-621-354	MACHINERY REPAIRS	DEF	07/22/2024	036296	12.99	PO
	10	2024 001-510-354	VEHICLE EXPENSE	BATTERY	07/22/2024	036249	163.03	`
	10	2024 011-621-354	MACHINERY REPAIRS	FINAL CHARGE 50/50	07/22/2024	036296	77.94	PO
	10	2024 011-621-354	MACHINERY REPAIRS	RADIATOR HOSE	07/22/2024	036296	90.08	PO
	10	2024 011-621-354	MACHINERY REPAIRS	CREDIT	07/22/2024		90.08	--
							-----	CHK#
							253.96	163154
NET DATA CORP	10	2024 001-208-151	DUE TO NET DATA	JUNE 2024 - JP 2	07/22/2024	036209	44.00	PO
	10	2024 001-208-151	DUE TO NET DATA	JUNE 2024 - JP 1	07/22/2024	036209	448.00	PO
							-----	CHK#
							492.00	163155
NOAHS ARK	10	2024 001-645-485	NOAH'S ARK	JUNE 2024	07/22/2024	036208	1,500.00	PO
							-----	CHK#
							1,500.00	163156
NORTEX COMMUNICATIONS P	10	2024 013-623-420	TELEPHONE	PCT 3 BARN PHONE & INT	07/22/2024		117.71	--
	10	2024 014-624-420	TELEPHONE	EMS STATION 4 PHONE, INT	07/22/2024		260.57	--
	10	2024 014-624-420	TELEPHONE	PCT 4 BARN PHONE & INT	07/22/2024		142.48	--
	10	2024 001-409-420	TELEPHONE	CCJC PHONES	07/22/2024		1,373.12	--
	10	2024 001-409-420	TELEPHONE	EMS STAT 2 PHONE, INT,	07/22/2024		188.16	--
	10	2024 001-409-420	TELEPHONE	EMS STAT 5 PHONE, INT,	07/22/2024		245.57	--
	10	2024 001-409-420	TELEPHONE	PRI SERVICE	07/22/2024		847.17	--
	10	2024 001-409-460	RENT	JULY 2024 - SHERIFF'S OF	07/22/2024	036211	1,300.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2024 001-409-460	RENT	JULY 2024 - RICE AVE	07/22/2024	036211	1,200.00	PO
	10	2024 001-409-460	RENT	JULY 2024	07/22/2024	036210	2,870.84	PO
							-----	CHK#
							8,545.62	163157
NORTH TEXAS CRUSHED STO	10	2024 011-621-302	GRAVEL	GRADE 2 BASE	07/22/2024	036315	700.07	PO
							-----	CHK#
							700.07	163158
NORTH TEXAS TOLLWAY AUT	10	2024 013-623-499	MISCELLANEOUS	TOLLS 06/08-11/2024	07/22/2024	037039	65.89	PO
							-----	CHK#
							65.89	163159
NORTH TEXAS VINYL INC	10	2024 012-622-300	SUPPLIES & HARDWARE	LOGOS	07/22/2024	037674	360.00	PO
							-----	CHK#
							360.00	163160
NORTH TEXAS VISION CENT	10	2024 001-561-391	PRISONER MEDICAL CARE	SANDERS, A SAND900024	07/22/2024	037630	164.00	PO
	10	2024 001-561-391	PRISONER MEDICAL CARE	HOOVER, C HOOV900003	07/22/2024	037630	124.00	PO
							-----	CHK#
							288.00	163161
ODP BUSINESS SOLUTIONS	10	2024 001-540-310	OFFICE SUPPLIES	PENS	07/22/2024	036540	61.39	PO
	10	2024 001-456-310	OFFICE SUPPLIES	5 COMPARTMENT MESH INCLI	07/22/2024	037621	57.08	PO
	10	2024 001-456-310	OFFICE SUPPLIES	PAPER TOWELS	07/22/2024	037621	8.31	PO
	10	2024 001-456-310	OFFICE SUPPLIES	AIR FRESHENER	07/22/2024	037621	6.54	PO
							-----	CHK#
							133.32	163162
OFFEN PETROLEUM LLC	10	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	07/22/2024	036918	4,640.73	PO
	10	2024 014-624-303	TIRES & TIRE REPAIRS	TX LED CLR DSL	07/22/2024	036627	5,673.22	PO
	10	2024 011-621-330	FUEL & OIL	TX LED CLR DSL	07/22/2024	036918	2,844.09	PO
	10	2024 011-621-330	FUEL & OIL	CONV UNL	07/22/2024	036918	1,153.84	PO
	10	2024 012-622-330	FUEL & OIL	TX LED CLR DSL	07/22/2024	036920	3,981.73	PO
	10	2024 012-622-330	FUEL & OIL	CONV UNL	07/22/2024	036920	2,019.21	PO
	10	2024 014-624-330	FUEL & OIL	TX LED CLR DSL	07/22/2024	036627	9,318.08	PO
	10	2024 013-623-330	FUEL & OIL	TX LED CLR DSL	07/22/2024	036919	7,370.43	PO
	10	2024 014-624-330	FUEL & OIL	CONV UNL	07/22/2024	036627	1,510.28	PO
							-----	CHK#
							38,511.61	163163
OFFICE OF SECRETARY OF	10	2024 001-499-427	CONFERENCE	REGISTRATION FOR KATHRYN	07/22/2024	037659	325.00	PO
	10	2024 001-499-427	CONFERENCE	REGISTRATION FOR BRANDY	07/22/2024	037659	200.00	PO
							-----	CHK#
							525.00	163164
OLIVEIRA HOLLY	10	2024 001-409-460	RENT	AUG 2024	07/22/2024	036207	400.00	PO
							-----	CHK#
							400.00	163165
OMNIBASE SERVICES OF TE	10	2024 001-209-200	OMNI BASE SERVICES PAYABLE	JP1 2ND QTR	07/22/2024		417.24	--
	10	2024 001-209-200	OMNI BASE SERVICES PAYABLE	JP2 2ND QTR	07/22/2024		182.48	--
							-----	CHK#
							599.72	163166

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONEY JEROMIE ATTORNEY	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SAMUAL G L KING	07/22/2024		15,125.00	--
	10	2024 001-409-495	TRIAL EXPENSE	ST VS SAMUEL G L KING	07/22/2024		166.74	--
	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANDREW HILL	07/22/2024		656.25	--
	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TRSTAN HULS	07/22/2024		1,562.50	--
	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTONIO PRICE	07/22/2024		187.50	--
							-----	CHK#
							17,697.99	163167
OREILLY AUTOMOTIVE ENTE	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 31 WIPER BLADES	07/22/2024	036357	54.00	PO

							54.00	163168
OVERLAND MAT & MFG INC	10	2024 012-622-309	ASPHALT	S5 64-22	07/22/2024	036519	32,795.40	PO
	10	2024 012-622-309	ASPHALT	S4 64-22	07/22/2024	036519	10,197.46	PO
							-----	CHK#
							42,992.86	163169
PACK N MAIL	10	2024 001-407-311	POSTAGE	SHIPPING 07/02/24	07/22/2024	036343	11.95	PO
	10	2024 001-407-311	POSTAGE	SHIPPING 07/09/24	07/22/2024	036343	17.07	PO
	10	2024 001-560-311	POSTAGE	SHIP PATCHES TO GT	07/22/2024	037043	11.18	PO
							-----	CHK#
							40.20	163170
PAGEL JO ANN	10	2024 001-209-300	RESTITUTION PAYABLE	MCARTHUR	07/22/2024		71.00	--
							-----	CHK#
							71.00	163171
PENWORTHY THE COMPANY	10	2024 001-650-590	BOOKS	BOOKS	07/22/2024	036378	512.26	PO
							-----	CHK#
							512.26	163172
PIEL CARY T ATTY	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN STEWART	07/22/2024		500.00	--
	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNIFER LABLEU	07/22/2024		375.00	--
	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AUSTIN ROZELLE	07/22/2024		750.00	--
							-----	CHK#
							1,625.00	163173
PINNACLE HEALTH TECHNOL	10	2024 001-561-490	PHYSICAL	CHRISTOPHER FUGETT	07/22/2024	036681	235.00	PO
							-----	CHK#
							235.00	163174
PITNEY BOWES BANK INC	10	2024 001-409-311	POSTAGE	POSTAGE JULY	07/22/2024	037672	25,000.00	PO
							-----	CHK#
							25,000.00	163175
PITNEY BOWES GLOBAL FIN	10	2024 001-409-312	POSTAGE MACHINE RENTAL &	MAY - JULY	07/22/2024	036672	1,543.47	PO
							-----	CHK#
							1,543.47	163176
POPP KAITLYN	10	2024 041-366-100	MISCELLANEOUS	REFUND FOR 3 BOOKS	07/22/2024		86.00	--
							-----	CHK#
							86.00	163177

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RAMSEY CYNTHIA	10	2024 001-209-300	RESTITUTION PAYABLE	MORALES	07/22/2024		5.00	--
							-----	CHK#
							5.00	163178
RED RIVER FARM CO-OP IN	10	2024 001-540-330	FUEL	FUEL - JUNE 2024	07/22/2024	036535	7,447.80	PO
	10	2024 001-560-330	FUEL	FUEL - JUNE 2024	07/22/2024	036360	14,205.68	PO
	11	2024 028-571-330	FUEL	FUEL - JUNE 2024	07/22/2024	036051	65.00	PO
	10	2024 001-476-330	FUEL	FUEL - JUNE 2024	07/22/2024	036467	75.50	PO
	10	2024 001-475-330	FUEL	FUEL JUNE 2024	07/22/2024	036839	54.25	PO
	10	2024 001-552-330	FUEL	FUEL - JUNE 2024	07/22/2024	036827	95.60	PO
	10	2024 001-510-330	FUEL	FUEL - JUNE 2024	07/22/2024	036270	293.73	PO
	10	2024 001-407-330	FUEL	FUEL - JUNE 2024	07/22/2024	036346	113.43	PO
	10	2024 013-623-330	FUEL & OIL	FUEL - JUNE 2024	07/22/2024	036420	99.17	PO
							-----	CHK#
							22,450.16	163179
REEVES LORI E	10	2024 001-409-495	TRIAL EXPENSE	MEDIATION CV23-00390	07/22/2024	037664	375.00	PO
							-----	CHK#
							375.00	163180
REFINERY ROAD VET CLINI	10	2024 001-582-499	MISCELLANEOUS	EXAM FOR ONYX	07/22/2024	036352	118.94	PO
							-----	CHK#
							118.94	163181
REINERT PAPER & CHEMICA	10	2024 001-561-337	CLEANING SUPPLIES	TOILET PAPER	07/22/2024	036557	789.30	PO
							-----	CHK#
							789.30	163182
RELENTLESS INVESTIGATIV	10	2024 001-409-495	TRIAL EXPENSE	EXPERT WITNESS - KING	07/22/2024	037539	4,500.00	PO
							-----	CHK#
							4,500.00	163183
ROBUCK MORGAN PLLC	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICKY SCOTT	07/22/2024		282.00	--
	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD S ROBLES	07/22/2024		390.00	--
							-----	CHK#
							672.00	163184
ROMCO EQUIPMENT CO	10	2024 011-621-354	MACHINERY REPAIRS	FILTER	07/22/2024	036303	971.38	PO
							-----	CHK#
							971.38	163185
SANJAY BISWAS AT LAW PC	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TYLER UMBLANCE	07/22/2024		575.00	--
	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL MAYNARD	07/22/2024		512.50	--
	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CARL DAVS SR	07/22/2024		325.00	--
	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE SANDOVAL	07/22/2024		250.00	--
	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVA WORSHAM	07/22/2024		400.00	--
							-----	CHK#
							2,062.50	163186
SCHAD & PULTE WELDING S	10	2024 001-540-347	OXYGEN	CYLINDERS	07/22/2024	036534	60.00	PO
	10	2024 001-540-347	OXYGEN	CYLINDERS	07/22/2024	036534	32.00	PO
	10	2024 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	07/22/2024	036443	72.00	PO
	10	2024 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	07/22/2024	036571	64.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							228.00	163187
SCHILLING TIRE & LUBE L	10	2024 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	07/22/2024	036444	147.78	PO
	10	2024 013-623-354	MACHINERY REPAIRS	INSPECTION - 0208	07/22/2024	036444	7.00	PO
							-----	CHK#
							154.78	163188
SECOND COURT OF APPEALS	10	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL22	07/22/2024		40.00	--
	10	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL22	07/22/2024		60.00	--
	10	2024 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL22	07/22/2024		120.47	--
							-----	CHK#
							220.47	163189
SECRETARY OF STATE ELEC	10	2024 001-403-427	CONFERENCE EXPENSE	ELECTION SEMINAR 2024	07/22/2024	037643	325.00	PO
							-----	CHK#
							325.00	163190
SHERMAN RANDY	10	2024 053-475-499	MISCELLANEOUS	JESKA BRICE	07/22/2024		1,072.50	--
							-----	CHK#
							1,072.50	163191
SHERWIN WILLIAMS CO	10	2024 001-510-300	SUPPLIES	PAINT	07/22/2024	036274	38.48	PO
	10	2024 001-510-300	SUPPLIES	PAINT	07/22/2024	036274	55.25	PO
							-----	CHK#
							93.73	163192
SHIPMAN COMMUNICATIONS	10	2024 012-622-422	RADIOS & COMMUNICATIONS	MINI UHF CONNECTOR	07/22/2024	037198	195.95	PO
							-----	CHK#
							195.95	163193
SIEGERS LAWN CARE	10	2024 001-510-306	CONTRACT SERVICES	07/06/24 SO	07/22/2024	037227	1,200.00	PO
							-----	CHK#
							1,200.00	163194
SIMMONS SHAWN	10	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS R B	07/22/2024		875.00	--
	10	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS A S	07/22/2024		812.50	--
							-----	CHK#
							1,687.50	163195
SOUTHERN TIRE MART	10	2024 013-623-303	TIRES & TIRE REPAIRS	FLAT REPAIR	07/22/2024	036446	55.00	PO
	10	2024 013-623-303	TIRES & TIRE REPAIRS	SERVICE CALL	07/22/2024	036446	285.00	PO
	10	2024 013-623-303	TIRES & TIRE REPAIRS	SERVICE CALL	07/22/2024	036446	305.00	PO
	10	2024 014-624-303	TIRES & TIRE REPAIRS	TRACKBOSS	07/22/2024	036567	2,600.00	PO
							-----	CHK#
							3,245.00	163196
SPAETH MICHELLE	10	2024 001-455-425	MILEAGE	MILEAGE JUNE 2024	07/22/2024		52.26	--
							-----	CHK#
							52.26	163197
SPARKLETTS AND SIERRA S	10	2024 001-465-183	FOOD FOR JURY	WATER JUNE 2024	07/22/2024	036791	8.83	PO
							-----	CHK#
							8.83	163198

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAC UNEMPLOYMENT FUND	10	2024 001-409-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/24 GEN UNEM	07/22/2024	037646	3,240.72	PO
	10	2024 011-621-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/24 R&B#1 U	07/22/2024	037646	106.16	PO
	10	2024 012-622-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/24 R&B#2 U	07/22/2024	037646	129.15	PO
	10	2024 013-623-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/24 R&B#3 U	07/22/2024	037646	149.44	PO
	10	2024 014-624-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/24 R&B#4 U	07/22/2024	037646	134.39	PO
	11	2024 020-570-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/24 JUV UN	07/22/2024	037646	56.98	PO
	11	2024 028-571-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/24 AP UNEM	07/22/2024	037646	86.01	PO
	11	2024 029-571-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/24 CCP UNE	07/22/2024	037646	17.78	PO
	10	2024 046-499-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/24 CHAP 19	07/22/2024	037646	1.68	PO
	10	2024 104-435-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/24 UNEMP	07/22/2024	037646	13.93	PO
	10	2024 104-476-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/24 UNEMP	07/22/2024	037646	12.12	PO
							-----	CHK#
							3,948.36	163199
TATUM LEE	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALONZO SANDERS	07/22/2024		531.25	--
	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE ARREOLA	07/22/2024		662.50	--
	10	2024 001-409-414	JUVENILE CT APPOINTED ATT	ST VS S S	07/22/2024		193.75	--
	10	2024 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDON NAPOLEON	07/22/2024		693.75	--
							-----	CHK#
							2,081.25	163200
TDCAA NOW TRUST FUND	10	2024 001-476-427	CONFERENCE EXPENSE	EACH OFFICE MEMBER ANNUA	07/22/2024	037635	3,150.00	PO
	10	2024 001-475-590	BOOKS	SHIPPING	07/22/2024	037653	18.00	PO
	10	2024 001-475-590	BOOKS	DWI INVESTIGATION AND PR	07/22/2024	037653	48.00	PO
	10	2024 001-475-590	BOOKS	OFFENSE REPORT MANUAL	07/22/2024	037653	30.00	PO
	10	2024 001-475-590	BOOKS	PENAL LAWS OF TEXAS	07/22/2024	037653	45.00	PO
	10	2024 001-475-590	BOOKS	CODE OF CRIMINAL PROCEDU	07/22/2024	037653	51.00	PO
	10	2024 001-475-590	BOOKS	TRANSPORTATION CODE	07/22/2024	037653	41.00	PO
	10	2024 001-475-590	BOOKS	SHIPPING	07/22/2024	037450	18.00	PO
	10	2024 001-475-590	BOOKS	PENAL LAWS OF TEXAS BOOK	07/22/2024	037450	90.00	PO
	10	2024 001-475-590	BOOKS	CODE OF CRIMINAL PROCEDU	07/22/2024	037450	102.00	PO
	10	2024 001-475-590	BOOKS	OFFENSE REPORT MANUAL BO	07/22/2024	037450	60.00	PO
							-----	CHK#
							3,653.00	163201
TELEFLEX LLC	10	2024 001-540-391	MEDICAL SUPPLIES	NEEDLES	07/22/2024	036533	562.50	PO
							-----	CHK#
							562.50	163202
TEXAS ASSOC OF COURT AD	10	2024 001-435-481	ASSN. DUES	TACA MEMBERSHIP DUES	07/22/2024	037598	75.00	PO
							-----	CHK#
							75.00	163203
TEXAS ASSOCIATION OF CO	10	2024 011-133-000	PREPAID ACCOUNTS	102ND ANNUAL JUDGES AND	07/22/2024	037596	275.00	PO
	10	2024 014-133-000	PREPAID ACCOUNTS	102ND ANNUAL CJCA OF TEX	07/22/2024	037610	275.00	PO
							-----	CHK#
							550.00	163204
TEXAS ASSOCIATION OF PR	10	2024 001-133-000	PREPAID ACCOUNTS	TAPEIT CONFERENCE - ZIMM	07/22/2024	037640	350.00	PO
							-----	CHK#
							350.00	163205
TEXAS CAR TITLE & PAYDA	10	2024 001-209-300	RESTITUTION PAYABLE	WADE	07/22/2024		450.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							450.00	163206
TEXAS DEPARTMENT OF MOT	10	2024 001-475-354	VEHICLE EXPENSE	2006 FORD CROWN VIC. STA	07/22/2024	037669	7.50	PO
							-----	CHK#
							7.50	163207
TEXAS DEPT OF PUBLIC SA	10	2024 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	07/22/2024	036678	6.00	PO
							-----	CHK#
							6.00	163208
TEXAS DEPT OF PUBLIC SA	10	2024 001-209-300	RESTITUTION PAYABLE	DAISY FLOREPUENETE	07/22/2024		60.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	CHARLOTTE MATTHEWS	07/22/2024		60.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	MATTHEW PARSONS	07/22/2024		60.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	IRA WARD	07/22/2024		60.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	FLATT	07/22/2024		17.50	--
	10	2024 001-209-300	RESTITUTION PAYABLE	GUTSCHE	07/22/2024		4.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	HIGHTOWER	07/22/2024		0.89	--
	10	2024 001-209-300	RESTITUTION PAYABLE	HIGHTOWER	07/22/2024		8.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	HUTCHISON	07/22/2024		7.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	JOHNSON	07/22/2024		100.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	LANDA	07/22/2024		180.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	MEEKS	07/22/2024		180.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	MOORE	07/22/2024		180.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	NEYLAND	07/22/2024		28.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	ROBINSON	07/22/2024		50.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	SEWELL	07/22/2024		30.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	SINCLEAIR	07/22/2024		10.00	--
	10	2024 001-209-300	RESTITUTION PAYABLE	VANDERZWART	07/22/2024		180.00	--
							-----	CHK#
							1,215.39	163209
TEXAS DEPT OF STATE HEA	10	2024 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	07/22/2024		192.15	--
							-----	CHK#
							192.15	163210
TEXAS DEPT OF STATE HEA	10	2024 001-540-481	ASSN DUES	LICENSES PROVIDER RENEWA	07/22/2024	037631	1,770.00	PO
							-----	CHK#
							1,770.00	163211
TEXAS HEALTH & HUMAN SE	10	2024 001-209-300	RESTITUTION PAYABLE	SERRANO	07/22/2024		272.00	--
							-----	CHK#
							272.00	163212
TEXAS STAR EMBROIDERY	10	2024 001-475-392	UNIFORMS - EMPLOYEES	INVESTIGATOR LOGO EMBROI	07/22/2024	037652	24.00	PO
	10	2024 001-475-392	UNIFORMS - EMPLOYEES	CORNERSTONE CS412 POLOS	07/22/2024	037652	112.00	PO
	10	2024 001-540-392	UNIFORMS	N CARTER, J WYMAN, J SAN	07/22/2024	036532	93.00	PO
							-----	CHK#
							229.00	163213
TEXOMA COMMUNITY CENTER	10	2024 001-561-328	MENTAL HEALTH SERVICES	JUNE 2024 PHYSICIAN FEES	07/22/2024	036847	450.00	PO
							-----	CHK#
							450.00	163214

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON J R INC	10	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	07/22/2024	036325	428.74	PO
	10	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	07/22/2024	036325	1,512.24	PO
	10	2024 011-621-302	GRAVEL	2X4	07/22/2024	036325	515.90	PO
	10	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	07/22/2024	036325	3,782.18	PO
	10	2024 011-621-302	GRAVEL	1 1/2" CRUSHER	07/22/2024	036325	1,756.37	PO
	10	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	07/22/2024	036511	480.00	PO
	10	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	07/22/2024	036511	3,261.00	PO
	10	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	07/22/2024	036511	456.29	PO
	10	2024 013-623-302	GRAVEL	#1 FLEX BASE	07/22/2024	036419	4,019.51	PO
	10	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	07/22/2024	036419	749.80	PO
	10	2024 013-623-302	GRAVEL	1 1/2" CRUSHER	07/22/2024	036419	2,191.40	PO
	10	2024 013-623-302	GRAVEL	#1 FLEX BASE	07/22/2024	036419	1,073.49	PO
	10	2024 013-623-302	GRAVEL	#1 FLEX BASE	07/22/2024	036419	4,533.65	PO
	10	2024 012-622-302	GRAVEL	1 1/2" CRUSHER	07/22/2024	036511	4,724.90	PO
							-----	CHK#
							29,485.47	163215
THOMSON WEST	10	2024 001-560-390	SUBSCRIPTIONS	JUNE 2024	07/22/2024	036670	464.31	PO
	10	2024 001-426-390	SUBSCRIPTIONS	JUNE 2024	07/22/2024	036684	118.00	PO
	10	2024 001-435-390	SUBSCRIPTIONS	JUNE 2024	07/22/2024	036667	255.45	PO
	10	2024 001-435-590	BOOKS	TX PRACTICE SERIES V1-2	07/22/2024	037549	136.00	PO
	10	2024 001-435-590	BOOKS	TX PRACTICE SERIES V7 11	07/22/2024	037549	522.00	PO
	10	2024 001-435-590	BOOKS	LAW BOOKS	07/22/2024	037617	233.00	PO
	10	2024 040-651-390	SUBSCRIPTIONS	JUNE 2024	07/22/2024	036669	587.10	PO

							2,315.86	163216
TIMBERCREEK REAL ESTATE	10	2024 001-409-460	RENT	AUG 2024	07/22/2024	036202	400.00	PO
							-----	CHK#
							400.00	163217
TIPTON JEREMY	11	2024 028-571-390	SUBSCRIPTIONS	JULY - 2024	07/22/2024	036061	225.00	PO
							-----	CHK#
							225.00	163218
TONY'S SEED & FEED INC	10	2024 014-624-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS	07/22/2024	036566	540.00	PO
							-----	CHK#
							540.00	163219
TOWN OF OAK RIDGE	10	2024 001-209-300	RESTITUTION PAYABLE	NELSON	07/22/2024		1,000.00	--
							-----	CHK#
							1,000.00	163220
TRADE CREDIT SERVICES	10	2024 058-560-499	MISCELLANEOUS	SUPPLIES FOR TRAINING	07/22/2024	036809	60.98	PO
							-----	CHK#
							60.98	163221
TRANSUNION RISK AND ALT	10	2024 001-411-390	SUBSCRIPTIONS	COMPLIANCE JUNE 2024	07/22/2024	036472	8.40	PO
	10	2024 001-476-495	TRIAL EXPENSE	DA - JUNE 2024	07/22/2024	036472	75.00	PO
							-----	CHK#
							83.40	163222
TX DEPT OF HEALTH & HUM	10	2024 001-209-300	RESTITUTION PAYABLE	FRANKLIN	07/22/2024		100.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							100.00	163223
UIL REGION 2	10	2024 001-209-300	RESTITUTION PAYABLE	KINGSLEY	07/22/2024		52.00	--
							-----	CHK#
							52.00	163224
UNITED AG & TURF	10	2024 013-623-354	MACHINERY REPAIRS	PRESSURE S	07/22/2024	036449	309.00	PO
							-----	CHK#
							309.00	163225
US CORRECTIONS LLC	10	2024 001-561-424	RETURNING PRISONERS	RETURNING PRISONER BURD,	07/22/2024	037628	4,786.00	PO
							-----	CHK#
							4,786.00	163226
VAULT HEALTH	10	2024 011-621-490	PHYSICALS & CDL TESTING	DRUG SCREEN	07/22/2024	036680	53.75	PO
							-----	CHK#
							53.75	163227
VESTIS SERVICES LLC	10	2024 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/08/24	07/22/2024	037486	184.70	PO
	10	2024 014-624-354	MACHINERY REPAIRS	UNIFORMS 07/01/2024	07/22/2024	037486	184.70	PO
	10	2024 014-624-354	MACHINERY REPAIRS	UNIFORMS 06/24/2024	07/22/2024	037486	190.33	PO
							-----	CHK#
							559.73	163228
WADE CHARLES	10	2024 001-209-300	RESTITUTION PAYABLE	THOMAS WHITE	07/22/2024		138.00	--
							-----	CHK#
							138.00	163229
WAGNER SUPPLY COMPANY I	10	2024 001-540-310	OFFICE SUPPLIES	WATER	07/22/2024	036531	381.12	PO
	10	2024 001-510-300	SUPPLIES	TISSUE, TOWELS	07/22/2024	036269	281.85	PO
							-----	CHK#
							662.97	163230
WILLIS MICHAEL	10	2024 001-209-300	RESTITUTION PAYABLE	FLEITMAN	07/22/2024		100.00	--
							-----	CHK#
							100.00	163231
WOLF DANIEL	10	2024 001-209-300	RESTITUTION PAYABLE	SHANE THOMPSON	07/22/2024		79.75	--
							-----	CHK#
							79.75	163232
XEROX CORPORATION	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/30-06/30	07/22/2024	036245	39.47	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/22/2024	036245	159.53	PO
	10	2024 001-570-463	COPY MACHINE RENTAL	JUNE 2024	07/22/2024	036236	65.31	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21	07/22/2024	036233	114.10	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/22/2024	036233	142.10	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21	07/22/2024	036239	62.74	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/22/2024	036239	162.04	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/30-06/30	07/22/2024	036232	16.00	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/22/2024	036232	64.96	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COPIES 05/30-06/30	07/22/2024	036231	24.00	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/22/2024	036231	58.61	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2024 001-409-463	COPY MACHINE RENTAL	JUNE 2024	07/22/2024	036234	63.13	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COLOR PRINTS 03/30-04/30	07/22/2024	036232	16.00	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	07/22/2024	036232	64.96	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/30-04/30	07/22/2024	036245	39.47	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	07/22/2024	036245	159.53	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/22-04/30	07/22/2024	036231	30.40	PO
	10	2024 001-409-463	COPY MACHINE RENTAL	APRIL 2024	07/22/2024	036231	58.61	PO
	10	2024 001-570-463	COPY MACHINE RENTAL	APRIL 2024	07/22/2024	036236	65.31	PO
							-----	CHK#
							1,406.27	163233
YEAGER JAY	10	2024 001-510-450	BUILDING MAINTENANCE	PAINT JUVENILE PROBATION	07/22/2024	037668	2,650.00	PO
							-----	CHK#
							2,650.00	163234
ZIELINSKI ED ATTY	10	2024 001-475-427	CONFERENCE EXPENSE	SPU	07/22/2024		360.95	--
							-----	CHK#
							360.95	163235
ZIMMERER KUBOTA & EQUIP	10	2024 013-623-460	RENT	SKID STEER	07/22/2024	037533	4,303.86	PO
	10	2024 013-623-460	RENT	CREDIT	07/22/2024		70.86	--
	10	2024 012-622-460	RENT	RENT KUBOTA -48802-KX080	07/22/2024	036944	1,107.92	PO
	10	2024 012-622-354	MACHINERY REPAIRS	REPLACE DOOR LATCHES	07/22/2024	036944	1,343.85	PO
							-----	CHK#
							6,684.77	163236
ZOLL MEDICAL CORPORATIO	10	2024 001-540-391	MEDICAL SUPPLIES	CIRCUIT VENT	07/22/2024	036530	299.00	PO
							-----	CHK#
							299.00	163237
151 GARAGE LLC	10	2024 001-560-354	VEHICLE MAINTENANCE	UNIT 46 BATTERY	07/22/2024	036349	522.50	PO
							-----	CHK#
							522.50	163238
5T MECHANICAL LLC	10	2024 035-516-506	AIR CONDITIONER REPAIRS	AC COMPRESSOR PROSPERITY	07/22/2024	036265	24,500.00	PO
	10	2024 001-510-450	BUILDING MAINTENANCE	REPAIRS ANNEX	07/22/2024	036265	230.00	PO
							-----	CHK#
							24,730.00	163239
				TOTAL CHECKS WRITTEN			544,073.19	
				TOTAL VOID CHECKS			0.00	

				TOTAL CHECK AMOUNT			544,073.19	